

**Salehurst & Robertsbridge Parish Council Current Year  
Income and Expenditure Account for Year Ended 31st March 2022**

31st March 2021

31st March 2022

31st March 2021		31st March 2022
	<b>Income Summary</b>	
96,606	Precept	98,370
1,402	Interest Received	703
<u>98,008</u>	Sub Total	<u>99,073</u>
	<b>Operating Income</b>	
0	Admin	1
0	Grants & Donations	500
188	Recreation Grounds	375
3,245	Cemetery	3,625
<u>101,440</u>	Total Income	<u>103,574</u>
	<b>Running Costs</b>	
44,236	Admin	43,522
1,150	Grants & Donations	2,110
10,461	Lighting	10,502
2,016	Recreation Grounds	1,133
2,069	Bishops Meadow	1,885
540	Jubilee Garden	550
3,256	Cemetery	3,294
6,765	Pavilion/Toilets	5,559
815	Pocket Park	950
2,028	Other Amenities	5,806
3,967	Playground-Rec Gound	3,489
50	Playground-Bishops Meadow	50
1,177	Street Furniture	1,145
794	Pipers Field	1,435
385	Station Road Car Park	1,962
6,428	Station Road Public Toilets	6,359
5,133	Village Steward	3,425
22,522	Capital Schemes	11,347
<u>113,792</u>	Total Expenditure	<u>104,522</u>
	<b>General Fund Analysis</b>	
49,039	Opening Balance	44,780
101,440	Plus : Income for Year	103,574
<u>150,479</u>		<u>148,354</u>
113,792	Less : Expenditure for Year	104,522
<u>36,687</u>		<u>43,832</u>
(8,093)	Transfers TO / FROM Reserves	6,285
<u>44,780</u>	Closing Balance	<u>37,547</u>

*K. Riley*

13/6/22

*Ans B 20/6/22*

**BALANCE SHEET  
RECON.  
31/3/22**

## Balance Sheet as at 31st March 2022

31st March 2021

31st March 2022

## Current Assets

10,514	VAT Control A/c	8,367
3,202	Unity Trust Current A/c	3,738
35,861	Unity Trust Tailored Deposit A	35,883
85,129	HODGE BANK	85,810

134,705

133,798

**134,705 Total Assets****133,798**

## Current Liabilities

1,088	Creditors	138
1,944	Accruals	2,934

3,031

3,072

**131,674 Total Assets Less Current Liabilities****130,725**

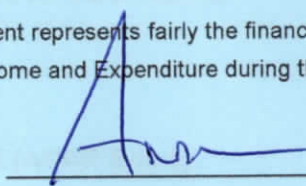
## Represented By

44,780	General Funds	37,547
76,894	Ear Marked Funds	83,179
10,000	Contingency Fund (Reserves)	10,000

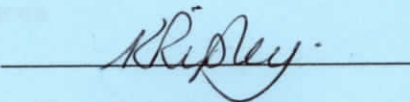
131,674

130,725

The above statement represents fairly the financial position of the authority as at 31st March 2022 and reflects its Income and Expenditure during the year.

Signed :  
Chairman


Date : 20/6/22

Signed :  
Responsible  
Financial  
Officer


Date : 13/6/2022

BALANCE SHEET  
RECON.  
31/3/22

# Bank - Cash and Investment Reconciliation

Name : SALEHURST & ROBERTSBRIDGE PARISH COUNCIL

County area : EAST SUSSEX

Financial year ending 31 March 2022

Prepared by (Name and Role): KAREN RIPLEY, Clerk/ RFO

Date: 14/04/2022

	£	£
<b>Balance per bank statements as at 31/3/22</b>		
Unity Trust Current Account	3,863.71	
Unity Trust Tailored Deposit Account	35,882.91	
Lloyds Corporate MultiPay Card	-	
Hodge Bank	85,809.58	
	<hr/>	125,556.20
 <b>Less: any un-presented cheques as at 31/3/22</b>		
Cheque number	300059	123.50
	300060	260.00
	<hr/>	383.50
 <b>Add: any un-banked cash as at 31/3/22</b>		
Cash banked 30/3/22 ( <i>but not credited until 1 April</i> )	238.00	
Credit no.58 ( <i>Cheque posted 30 March but not credited until 5 April</i> )	20.00	
	<hr/>	258.00
 <b>Net balances as at 31/3/22 (AGAR Box 8)</b>		 <b><u><u>125,430.70</u></u></b>
 <b>Closing Cash Book Balances</b>		
<u>All Bank Accounts</u>		
1	Unity Trust Current Account	3,738.21
2	Unity Trust Tailored Deposit Account	35,882.91
3	Lloyds Corporate MultiPay Card	-
4	Hodge Bank	85,809.58
		 <b><u><u>125,430.70</u></u></b>

SEE FOLLOWING PAGE FOR EXPLANATION OF DIFFERENCE TO BOX 7 BALANCE ON ANNUAL RETURN

Ans  
20/6/22  
K Ripley

RECON.  
31/3/22

---

**Salehurst & Robertsbridge Parish Council Current Year**

**Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2022**

Explains the difference between boxes 7 & 8 on the Annual Return

---

<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	<b>Total Reserves</b>	<b>131,673.76</b>	<b>130,725.08</b>
105	VAT Control A/c	10,513.55	8,366.85
	<b>Less Total Debtors</b>	<b>10,513.55</b>	<b>8,366.85</b>
500	Creditors	1,087.60	137.99
510	Accruals	1,943.64	2,934.48
	<b>Plus Total Creditors</b>	<b>3,031.24</b>	<b>3,072.47</b>
	<b>Equals Total Cash and Bank Accounts</b>	<b>124,191.45</b>	<b>125,430.70</b>
202	Unity Trust Current A/c	3,201.65	3,738.21
203	Unity Trust Tailored Deposit A	35,861.25	35,882.91
205	HODGE BANK	85,128.55	85,809.58
	<b>Total Cash and Bank Accounts</b>	<b>124,191.45</b>	<b>125,430.70</b>